

Message Text

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62

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
----- 098559

P 302035Z SEP 76

FM AMEMBASSY SANTIAGO

TO SECSTATE WASHDC PRIORITY 1614

UNCLAS SANTIAGO 9552

DEPARTMENT FOR BF/FS/WFC/P (BOB GIBSON); BF/FS (DEWEY WATKINS)
AND BF/FS (JAMES MARABLE)

E. O. 11652: N/A

TAGS: AINF

SUBJECT: SF-1221 AND FS-478 RECONCILIATION (COMPUTER PRINTOUT)

REF: SANTIAGO 8513

1. PER ADVICE RECEIVED FROM BF/FS TODAY, WE WILL TREAT PAYMENTS MADEBY RDO/WASHINGTON FOR FSL SALARIES AS QUOTE BY LOCAL USDO UNQUOTE AND REPORT THESE ON FORM FS-478. SINCE THESE EXPENDITURES HAVE NOT BEEN REPORTED FOR THE PERIOD JANUARY THROUGH AUGUST, 1976, THEY WILL BE INCLUDED ON OUR FORM FS-478 FOR SEPTEMBER, 1976 ALONG WITH RDO DISBURSEMENTS FOR SEPTEMBER. THE ENTRY FOR 1960113 - 4118/5108 WILL BE APPROPRIATELY FOOTNOTED. THEREFORE, WHEN 1221/478 RECONCILIATION REPORT (COMPUTER PRINTOUT) ISSUED FOR THE PERIOD ENDING 9/30/76, THIS APPROPRIATION SHOULD BE IN BALANCE.

2. WE STILL AWAITING A RESPONSE CONCERNING APPROPRIATION 1960522. DOLS 847.10 WERE ADDED TO THE 1221 COLUMN IN THE 1221/478 REPORT FOR PERIOD ENDED 4/30/76 BUT WE DID NOT REPORT ANY DISBURSEMENTS AGAINST THIS APPROPRIATION DURING THE PERIOD. PLEASE ADVISE.

3. REF SANTIAGO 8754: AS SOON AS WE RECEIVE COPIES OF 1221/478 RECONCILIATION COMPUTER PRINTOUTS ISSUED PRIOR TO 11/30/72, THE DIFFERENCES SHOWN FOR 19M0113 AND 19X0535 WILL BE CORRECTED. WE WOULD ALSO LIKE TO HAVE ON HAND RELATED INTER-OFFICE DISBURSEMENT RECONCILIATION REPORTS.

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4. REF SANTIAGO 9377 (PARA 8); POST DOES NOT ANTICIPATE RECONCILIATION PROBLEM WITH DIA SINCE WE REPORT LIQUIDAIONS RECORDED DURING ACCOUNTING PERIOD IN ONE LUMP SUM WITHOUT REGARD TO WHETHER PAYMENT MADE BY LOCAL USDO OR RDO. AS FOR PEACE CORPS, WE DO NOT RECEIVE FORMS 1221 FROM RDO SO ASSUME WE SHOULD TREAT FSL SALARY PAYMENTS AS QUOTE INTEROFFICE TRANSFERS RECEIVED FROM OTHER POSTS UNQUOTE AND REPORT ON FORM ACTION PC-401 (RECONCILIATION OF NET DISBURSEMENTS) ACCORDINGLY. PLEASE ADVISE IF PEACE CORPS FSL SALARIES BEING HANDLED CORRECTLY.

5. SEE SEPTTEL SENT TODAY TO FAS (INFO DEPARTMENT) WHICH REPORTED THAT WE WILL CORRECT FOR PRIOR PERIODS IN SEPTEMBER, 1976.

6. REF SANTIAGO 9347: WE WILL TAKE NECESSARY ACTION TO ADJUST FOR USIA UPON RECEIPT OF REPLY TO REF MESSAGE.
POPPER

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NNN

Message Attributes

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Margaret P. Grafeld
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